

Dye and Moe, P.L.L.P  
 PO Box 9198  
 Missoula, MT 59807-9198

406/542-5205

Southern Montana USCC  
 C/O Martin S King  
 P.O. Box 4747  
 Missoula, MT 59806-4747

Date: 8/10/2012  
 Regarding: 5415-11 Southern Montana USCC  
 Invoice No: 25431

***Services Rendered***

Date	Staff	Description	Hours	Rate	Charges
7/03/2012	HVD	CASE ADMINISTRATION correspondence from Womack - Notice by Trustee of Proposed Addition of Ordinary Course Professional; call from Hall regarding notice of proceedings and solicitation for plan (2x); correspondence to Hall regarding ame	0.60	\$250.00	\$150.00
7/05/2012	HVD	CASE ADMINISTRATION Correspondence from Smith - Motion for Rule 2004 examination; correspondence from Bankruptcy Court order regarding same	0.20	\$250.00	\$50.00
7/06/2012	HVD	CASE ADMINISTRATION correspondence from Smith - Motion for Order Nunc Pro Tunc; correspondence from Smith - motion for Rule 2004 examination	0.20	\$250.00	\$50.00
7/09/2012	HVD	CASE ADMINISTRATION correspondence from Bankruptcy Court - order on motion for order nunc pro tunc; correspondence from Bankruptcy Court - order on motion for rule 2004 examination; correspondence from Womack - Notice by Trustee of Publication of Bar Date Notice; correspondence from Womack - Notice by Trustee of Proposed Addition of Ordinary Course Professional	0.40	\$250.00	\$100.00

7/11/2012	HVD	CASE ADMINISTRATION correspondence from Mcjunkin Redman Corp - Proof of Claim; correspondence from National Rural Utilities Cooperative Finance Corp - Proof of Claim	0.20	\$250.00	\$50.00
7/12/2012	HVD	CASE ADMINISTRATION correspondence from Womack - Notice by Trustee of Proposed Addition of Ordinary Course Professional (The Energy Corporation)	0.10	\$250.00	\$25.00
7/16/2012	HVD	CASE ADMINISTRATION Correspondence from King - application for administrative expense for PPL; correspondence from Womack - Report to Court by Trustee Regarding Payments to Ordinary Course Professionals; correspondence from Womack - MOR; correspondence from Marty - complaint by Great Falls and DCP	0.40	\$250.00	\$100.00
7/13/2012	HVD	CASE ADMINISTRATION Correspondence from Smith - Proof of Claim for Beartooth; correspondence from Fergus Coop - Proof of Claim; correspondence from Marty - Proof of Claim for Great Falls; correspondence from LS Jensen - Proof of Claim;; correspondence from King - PPL Proof of Claim	0.50	\$250.00	\$125.00
7/16/2012	HVD	CLAIMS ADMINISTRATION & OBJECTIONS Correspondence from Murphy - Proof of Claim for City of Great Falls; correspondence from Mid-Yellowstone Electric Cooperative, Inc. - Proof of Claim; correspondence from Tongue River Electric Cooperative, Inc. - Proof of Claim; correspondence from Falls Construction Company -	0.30	\$250.00	\$75.00
7/10/2012	HVD	CLAIMS ADMINISTRATION & OBJECTIONS Correspondence from Richardson - Northwestern Energy Proof of Claim; correspondence from Bolland Drilling - Proof of Claim	0.20	\$250.00	\$50.00
7/12/2012	HVD	CLAIMS ADMINISTRATION &	0.20	\$250.00	\$50.00

OBJECTIONS correspondence from Energy West Resources - Proof of Claim; correspondence from Paul - Proof of Claim for Fergus Electric Cooperative, Inc.

7/09/2012	HVD	CLAIMS ADMINISTRATION & OBJECTIONS correspondence from E3 Consulting, LLC - Proof of Claim	0.10	\$250.00	\$25.00
7/10/2012	HVD	FEE/ EMPLOYMENT APPLICATIONS Correspondence from Neiman regarding Horowitz June fees	0.10	\$250.00	\$25.00
7/12/2012	HVD	FEE/ EMPLOYMENT APPLICATIONS - correspondence from MacKendrick - June billing for Hafer	0.10	\$250.00	\$25.00
7/13/2012	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence to Carrie at Souther regarding May invoice; correspondence to parties at interest regarding June invoice; correspondence from Miller regarding potholders June billing; correspondence from Neiman regarding Eide Bailly June billing	0.40	\$250.00	\$100.00
7/17/2012	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Bankruptcy Court - order awarding Freeman compensation	0.10	\$250.00	\$25.00
7/18/2012	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from McKittrick - updated Harper invoice	0.10	\$250.00	\$25.00
7/13/2012	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Burnett - Request for proposal	0.10	\$250.00	\$25.00
7/05/2012	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Burnett regarding RFP; correspondence from Alter regarding same; correspondence from Bankruptcy Court - Trustee's Motion to Establish Procedures for Submission of Reorganization Proposals	0.30	\$250.00	\$75.00

Total Fees	<u>\$1,150.00</u>
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Total New Charges			\$1,150.00
Previous Balance			\$3,421.05
7/20/2012	Payment	1607	\$-658.75
Total Payments and Credits			<u>\$-658.75</u>
Balance Due			<u><u>\$3,912.30</u></u>

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Southern Montana USCC  
 C/O Martin S King  
 P.O. Box 4747  
 Missoula, MT 59806-4747

Date: 5/31/2013  
 Regarding: 5415-11 Southern Montana USCC  
 Invoice No: 26891

**Services Rendered**

Date	Staff	Description	Hours	Rate	Charges
5/01/2013	HVD	CASE ADMINISTRATION correspondence from Bankrutpcy Court - order extending time to file designation of record etc.; correspondence from BAP - notice of extension	0.20	\$250.00	\$50.00
5/01/2013	HVD	CASE ADMINISTRATION phone call from Alder regarding possible settlement	0.40	\$250.00	\$100.00
5/07/2013	HVD	CASE ADMINISTRATION correspondence from Womack - supplemental applicaiton fo rEide Bailly; correspondence to	0.10	\$250.00	\$25.00
5/07/2013	HVD	CASE ADMINISTRATION Correspondence from Parks regarding settlement of PPL appeal; correspondence to Parks regarding same; correspondence to Alder regarding PPL Proof of Claim; correspondence from Parks - copy of correspondence to Alder regarding PPL settlement	0.60	\$250.00	\$150.00
5/08/2013	HVD	CASE ADMINISTRATION Correspondence from Womack - moiton to approve PPL compromise	0.10	\$250.00	\$25.00
5/10/2013	HVD	CASE ADMINISTRATION correspondence from Patten - complaint EPC v. SMEGT	0.10	\$250.00	\$25.00

5/14/2013	HVD	CASE ADMINISTRATION review EPC adversary complaint; correspondence from Womack - April MOR	0.20	\$250.00	\$50.00
5/20/2013	HVD	CASE ADMINISTRATION correspondence from Bankruptcy Court - Notice from District Court dismissing appeal	0.10	\$250.00	\$25.00
5/21/2013	AMA	prepare, file and serve Notice of Professional Fees	0.30	\$50.00	\$15.00
5/21/2013	HVD	CASE ADMINISTRATION correspondence from Womack - motion to approve PPL settlement	0.10	\$250.00	\$25.00
5/23/2013	HVD	CASE ADMINISTRATION correspondence from USDC - notice of appeal and related documents; correspondence from USDC - scheduling order; correspondence from Womack - second extension of time to file designation of record and issue	0.60	\$250.00	\$150.00
5/28/2013	HVD	CASE ADMINISTRATION Correspondence from Womack - notice of errata;	0.10	\$250.00	\$25.00
5/28/2013	HVD	CLAIMS ADMINISTRATION & OBJECTIONS correspondence from Womack - brief in support of objection to Proof of Claim	0.10	\$250.00	\$25.00
5/07/2013	HVD	CLAIMS ADMINISTRATION & OBJECTIONS correspondence from Nova Gas - Proof of Claim	0.10	\$250.00	\$25.00
5/07/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence to Boysun regarding estimated April billing	0.10	\$250.00	\$25.00
5/13/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS Correspondence to counsel regarding D&M April invoice; correspondence to Boysun regarding D&M March invoice; correspondence from Miller regarding Bingham and CHJW April invoices	0.50	\$250.00	\$125.00
5/13/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS prepare application for interim compensation D&M	1.20	\$250.00	\$300.00

5/13/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS prepare notice of D&M applicaiton for inteim compensation	0.30	\$250.00	\$75.00
5/21/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS Correspondence from Womack - Supplemental Application to Employ MR Valuation Consultants	0.10	\$250.00	\$25.00
5/28/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Bankrutpcy Court - Order Granting Application for Compensation	0.10	\$250.00	\$25.00
5/20/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Neiman - Freeman April billing; correspondence from Kreel Harper Hopfer April biling; prepare paralegal instructions regarding filing and service of D&M interim fee applicaiton	0.40	\$250.00	\$100.00
5/15/2013	HVD	FINANCING correspondence from Bankrutpcy Court - order approving stipulation for extension of cash collateral order	0.10	\$250.00	\$25.00
				Total Fees	\$1,415.00

**Expenses**

<u>Start Date</u>	<u>Description</u>		<u>Quantity</u>	<u>Price</u>	<u>Charges</u>
5/31/2013	Postage	Actual cost	1.00	\$6.44	\$6.44
5/31/2013	Photocopies	42 @ \$.10	1.00	\$4.20	\$4.20
Total Expenses					\$10.64
Total New Charges					\$1,425.64
Previous Balance					\$10,466.04
5/17/2013	Payment	2191			\$-4,080.00
Total Payments and Credits					\$-4,080.00
Balance Due					\$7,811.68





Dye and Moe, P.L.L.P  
 120 Hickory Street, Suite B  
 Missoula, MT 59801-1820

(406)542-5205

Southern Montana USCC  
 C/O Martin S King  
 P.O. Box 4747  
 Missoula, MT 59806-4747

Date: 6/30/2013  
 Regarding: 5415-11 Southern Montana USCC  
 Invoice No: 27017

**Services Rendered**

Date	Staff	Description	Hours	Rate	Charges
6/04/2013	HVD	CASE ADMINISTRATION correspondence from Johnson- Noteholders reservation of rights regarding PPL settlement	0.10	\$250.00	\$25.00
6/06/2013	HVD	CASE ADMINISTRATION phone call from King regarding conversion to Chapter 7; left message for Ryder regarding conference to discuss same	0.30	\$250.00	\$75.00
6/06/2013	HVD	CASE ADMINISTRATION phone call to Gary Ryder regarding conference call with member coop lawyers	0.50	\$250.00	\$125.00
6/07/2013	HVD	CASE ADMINISTRATION correspondence from Ryder regarding conference call time; correspondence from King regarding same; correspondence to Ryder regarding Paul attendance; set up conference call	0.50	\$250.00	\$125.00
6/07/2013	HVD	CASE ADMINISTRATION correspondence to Ryder regarding conference call; correspondence from King regarding same; correspondence from Parks regarding depositions; correspondence to Parks regarding same; correspondence from Faure regarding same	0.80	\$250.00	\$200.00
6/10/2013	HVD	CASE ADMINISTRATION correspondence from King regarding	0.20	\$250.00	\$50.00

		meeting; correspondence to King regarding same			
6/10/2013	HVD	CASE ADMINISTRATION correspondence to Hunnes regarding conference call	0.20	\$250.00	\$50.00
6/11/2013	HVD	CASE ADMINISTRATION Correspondence from Womack - motion for extension of time to file designation of record; correspondence from Bankruptcy Court - order regarding same; correspondence from Bankruptcy Court - order approving PPL settlement	0.30	\$250.00	\$75.00
6/11/2013	HVD	CASE ADMINISTRATION Correspondence from and correspondence to King and Alder regarding conference call (several); attend conference call with Alder and King	1.00	\$250.00	\$250.00
6/11/2013	HVD	CASE ADMINISTRATION hearing regarding regarding ability to convert cooperative to Chapter 7	1.80	\$250.00	\$450.00
6/11/2013	HVD	CASE ADMINISTRATION Voice mail to King regarding research results	0.10	\$250.00	\$25.00
6/12/2013	HVD	CASE ADMINISTRATION correspondence from Alder - copy of correspondence to Parks regarding depositions of valuation experts; correspondence from Parks - copy of correspondence to Alder regarding same	0.20	\$250.00	\$50.00
6/17/2013	HVD	CASE ADMINISTRATION Correspondence from Campbell - notice of appearance; correspondence from Womack - May MOR; correspondence from Smith regarding conversion motion (2x); correspondence from King regarding same	0.60	\$250.00	\$150.00
6/18/2013	HVD	CASE ADMINISTRATION correspondence from Hunnes - response to motion for valuation; correspondence from Johnson - reply to objection to valuation motion; correspondence from Campbell - joinder in Prudential objection to valuation	0.30	\$250.00	\$75.00

motion

6/20/2013	HVD	CASE ADMINISTRATION attend conference call with King and attorneys for member coops	1.00	\$250.00	\$250.00
6/21/2013	HVD	CASE ADMINISTRATION Correspondence to Parks regarding expert depositions; correspondence from Alder regarding settlement; correspondence to Alder regarding same	0.30	\$250.00	\$75.00
6/24/2013	HVD	CASE ADMINISTRATION correspondence from Parks regarding expert depositions; correspondence to Parks regarding same; correspondence from Womack regarding motion for extension; correspondence to Womack regarding same; correspondence from Parks and Alder (multiple) regarding extension of disclosure deadline; Voice mail to King regarding offer?	0.90	\$250.00	\$225.00
6/24/2013	HVD	CASE ADMINISTRATION Correspondence from Womack - Orderly liquidation report	0.10	\$250.00	\$25.00
6/25/2013	HVD	CASE ADMINISTRATION Correspondence from Womack - motion to extend time; correspondence from Bankruptcy Court - order on motion to extend; correspondence from Womack regarding motion for extension; correspondence from Parks regarding same; phone call from King regarding settlement offer to Prudential; correspondence from Alder - coy of correspondence to Parks regarding expert witness depositions	0.90	\$250.00	\$225.00
6/26/2013	HVD	CASE ADMINISTRATION correspondence from Hunnes regarding depositions; correspondence from USDC - order of dismissal of PPL appeal; phone call from King regarding offer to Prudential	0.40	\$250.00	\$100.00
6/27/2013	HVD	CASE ADMINISTRATION correspondence from Guthals regarding depositions of valuation experts; correspondence from Alder - expert	0.30	\$250.00	\$75.00

		witness report; correspondence from Parks - expert witness report			
6/27/2013	HVD	CASE ADMINISTRATION review MOR regarding income, expenses; professional fees; prepare spreadsheets regarding same	1.00	\$250.00	\$250.00
6/27/2013	HVD	CASE ADMINISTRATION prepare motion to convert; prepare proposed order regarding same	0.80	\$250.00	\$200.00
6/27/2013	HVD	CASE ADMINISTRATION Voice mail to King regarding motion to convert; voice mail message to King regarding same; correspondence to Alder regarding settlement and motion to convert; correspondence from Alder regarding same; voice mail message from Alder regarding same; voice mail message from Parks regarding motion; correspondence from Parks regarding same; correspondence to Parks regarding same; (several)	0.90	\$250.00	\$225.00
6/26/2013	HVD	CLAIMS ADMINISTRATION & OBJECTIONS correspondence from Hunnes regarding expert depositions; correspondence to Hunnes regarding same	0.20	\$250.00	\$50.00
6/18/2013	HVD	CLAIMS ADMINISTRATION & OBJECTIONS correspondence from Hunnes - objection to Prudential Proof of Claim; correspondence from Johnson - response to objection (2x); correspondence from Campbell - response to objection 2x	0.50	\$250.00	\$125.00
6/17/2013	HVD	CLAIMS ADMINISTRATION & OBJECTIONS correspondence from James - withdrawal of Great Falls and ECP Proof of Claim	0.10	\$250.00	\$25.00
6/17/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Neiman - Kroll & Eide Bailly May invoices	0.10	\$250.00	\$25.00
6/11/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS Correspondence from Bankruptcy Court - order awarding compensation (MR Valuation Consulting)	0.10	\$250.00	\$25.00

6/07/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence to Boysun regarding May billing	0.10	\$250.00	\$25.00
6/10/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS Correspondence from Bankruptcy Court - order regarding D&M interim compensation; correspondence to Boysun regarding same; correspondence to all counsel regarding May invoice; correspondence to Boysun regarding April invoice	0.50	\$250.00	\$125.00
6/04/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Johnson - fee application for noteholders	0.10	\$250.00	\$25.00
6/18/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Bankruptcy Court - order awarding H&B interim compensation; correspondence from Bankruptcy Court - order awarding Bingham & CHJW compensation; correspondence from Creel - Harper Hofer May invoice	0.30	\$250.00	\$75.00
6/19/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Neiman - May billing for Freeman; correspondence from Neiman - May billing for H&B	0.20	\$250.00	\$50.00
6/21/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Miller regarding Bingham and CHJW May billing	0.10	\$250.00	\$25.00
6/24/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Womack - fee application for Freeman; correspondence from Womack - application for compensation - Eide Bailly	0.20	\$250.00	\$50.00
6/25/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Womack - application to employ Eide Bailly as audit and tax accountants; correspondence from Bankruptcy Court - Order Granting supplement Application to Employ Eide Bailly	0.20	\$250.00	\$50.00

6/13/2013	HVD	FEE/ EMPLOYMENT OBJECTIONS correspondence to / correspondence from Boysun regarding variation between fee application and invoices	0.40	\$250.00	\$100.00
6/14/2013	HVD	Correspondence from Johnson - motion to file over length brief; correspondence from Bankruptcy Court - order regarding same	0.20	\$250.00	\$50.00
				Total Fees	<u>\$4,200.00</u>
Total New Charges					<u>\$4,200.00</u>
Previous Balance					\$7,811.68
6/17/2013	Payment	2236			\$-6,147.62
Total Payments and Credits					<u>\$-6,147.62</u>
Balance Due					<u><u>\$5,864.06</u></u>

Dye and Moe, P.L.L.P  
 120 Hickory Street, Suite B  
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(406)542-5205

Southern Montana USCC  
 C/O Martin S King  
 P.O. Box 4747  
 Missoula, MT 59806-4747

Date: 7/31/2013  
 Regarding: 5415-11 Southern Montana USCC  
 Invoice No: 27077

**Services Rendered**

Date	Staff	Description	Hours	Rate	Charges
7/01/2013	HVD	CASE ADMINISTRATION correspondence to Parks regarding no opposition to motion to vacate; correspondence from Womack - motion to vacate hearings; correspondence from Bankruptcy Court - order on same	0.40	\$250.00	\$100.00
7/03/2013	HVD	CASE ADMINISTRATION Correspondence from Guthals - notice of appearance; correspondence from Bankruptcy Court - order granting motion to adjourn hearings	0.20	\$250.00	\$50.00
7/05/2013	HVD	CASE ADMINISTRATION correspondence from Smith - joinder in motion to convert	0.10	\$250.00	\$25.00
7/08/2013	HVD	CASE ADMINISTRATION correspondence from Parks regarding motion to convert (2x); correspondence to Parks regarding same; correspondence from Parks regarding hearing date; correspondence to Parks regarding same; correspondence from Smith - reservation of rights	0.60	\$250.00	\$150.00
7/08/2013	HVD	CASE ADMINISTRATION phone call from King regarding motion to convert	0.70	\$250.00	\$175.00
7/10/2013	HVD	CASE ADMINISTRATION correspondence from Womack - motion to continue hearing; correspondence	0.40	\$250.00	\$100.00

from Bankruptcy Court - order regarding same; correspondence from Binney - motion to appear pro hac vice; correspondence from Bankruptcy Court - order regarding same

7/11/2013	HVD	CASE ADMINISTRATION correspondence from Alder regarding settlement status	0.10	\$250.00	\$25.00
7/13/2013	HVD	CASE ADMINISTRATION correspondence from Womack regarding depositions on 7/24; correspondence from King regarding same; correspondence to Womack regarding	0.30	\$250.00	\$75.00
7/15/2013	HVD	CASE ADMINISTRATION correspondence from Womack - report to court regarding payments to ordinary course professionals	0.10	\$250.00	\$25.00
7/15/2013	HVD	CASE ADMINISTRATION Correspondence from Parks / correspondence to Parks regarding Rule 30(b)(6) deposition of committee (several each way); phone call to King regarding status	1.00	\$250.00	\$250.00
7/15/2013	HVD	CASE ADMINISTRATION review MOR regarding power purchase from PPL;; payments to Prudential; receipts from member coops etc; prepare points for expert report	1.00	\$250.00	\$250.00
7/15/2013	HVD	CASE ADMINISTRATION phone call to Walker regarding serving as expert analyst and witness and case background	0.80	\$250.00	\$200.00
7/15/2013	HVD	CASE ADMINISTRATION correspondence to Walker regarding points for analysis; upload and correspondence to Walker regarding MOR	0.50	\$250.00	\$125.00
7/16/2013	HVD	CASE ADMINISTRATION correspondence from Alder regarding revised cash flow; correspondence to King regarding same; phone call from Troy Redman regarding status of motion to convert; phone call to Gary Ryner	0.90	\$250.00	\$225.00



regarding same

7/16/2013	HVD	CASE ADMINISTRATION phone call to King regarding settlement; correspondence from and correspondence to Alder regarding same; phone call from Jensen regarding status	0.90	\$250.00	\$225.00
7/17/2013	HVD	CASE ADMINISTRATION correspondence from Alder regarding conference call to discuss settlement;; correspondence from Parks regarding same (2x); attend conference call with Alter and Parks regarding settlement	0.80	\$250.00	\$200.00
7/17/2013	HVD	CASE ADMINISTRATION correspondence to committee remembers regarding status and conference call; correspondence from Marquart regarding same; correspondence from Olsen regarding same; correspondence from Patten regarding same; correspondence from King regarding same; correspondence from Kliewer regarding same	0.90	\$250.00	\$225.00
7/17/2013	HVD	CASE ADMINISTRATION correspondence from Alter regarding settlement offer; correspondence to committee regarding conference call to discuss; correspondence from Marquart regarding same; correspondence from Olson regarding unavailability to attend; correspondence from Hall regarding tentative acceptance; correspondence from King regarding acceptance	1.00	\$250.00	\$250.00
7/18/2013	HVD	CASE ADMINISTRATION correspondence from Ryder regarding NBC news article	0.20	\$250.00	\$50.00
7/18/2013	HVD	CASE ADMINISTRATION prepare for conference call with USCCI correspondence from Marquart regarding his potion	0.60	\$250.00	\$150.00
7/18/2013	HVD	CASE ADMINISTRATION attend conference call with USCC regarding Prudential offer	1.10	\$250.00	\$275.00
7/18/2013	HVD	CASE ADMINISTRATION	0.70	\$250.00	\$175.00

correspondence to committee members regarding total unsecured claims and percentage recovery; correspondence from King regarding claims registrar; phone call to Paul regarding Fergus joinder in motion to convert; phone call to King regarding PPL joinder

7/18/2013	HVD	CASE ADMINISTRATION correspondence from Parks - objection to motion to convert; correspondence from Womack - objection to same;; correspondence from Campbell - joinder in objections	0.30	\$250.00	\$75.00
7/19/2013	HVD	CASE ADMINISTRATION correspondence from Culver regarding motion to convert; Voice mail to Culver regarding same	0.20	\$250.00	\$50.00
7/19/2013	HVD	CASE ADMINISTRATION correspondence from Alder regarding motion to convert; correspondence from Parks regarding Noteholders offer; correspondence from Parks regarding same (2x); correspondence from King - joinder in motion to convert; correspondence from Hunnes - objection to motion to convert; correspondence from Johnson - notice of service of objection	1.00	\$250.00	\$250.00
7/19/2013	HVD	CASE ADMINISTRATION correspondence from Alter regarding settlement offer; correspondence to Alter regarding same; correspondence from Alter regarding same; correspondence to King regarding settlement considerations; correspondence from King regarding same	0.80	\$250.00	\$200.00
7/22/2013	HVD	CASE ADMINISTRATION correspondence from Christ - withdrawal of YVEC Proof of Claim; prepare paralegal assignment regarding fees paid; correspondence to AMA regarding same; correspondence to Boysun regarding same; correspondence from Parks regarding Indian National Finals Rodeo case; review same	1.00	\$250.00	\$250.00

7/22/2013	HVD	CASE ADMINISTRATION Phone call to King regarding mediation; phone call to Parks regarding same; research Elsasser CV; correspondence to Parks regarding same	0.90	\$250.00	\$225.00
7/23/2013	HVD	CASE ADMINISTRATION correspondence from Hunnes - response to motion to convert	0.10	\$250.00	\$25.00
7/23/2013	HVD	CASE ADMINISTRATION correspondence from Parks regarding rejection of mediation; correspondence from Bankruptcy Court - order for judicial notice	0.20	\$250.00	\$50.00
7/24/2013	HVD	CASE ADMINISTRATION prepare exhibits and exhibit and witness lists for 7/31 hearing	1.00	\$250.00	\$250.00
7/24/2013	HVD	CASE ADMINISTRATION correspondence from James regarding potential power plant purchaser; correspondence from Smith regarding conversion hearing and ability to involuntary convert; correspondence to Smith regarding same; correspondence from Hunnes - list of witnesses; correspondence from King regarding testimony from members; correspondence from Hunnes regarding list of exhibits	0.70	\$250.00	\$175.00
7/24/2013	HVD	CASE ADMINISTRATION correspondence from Smith regarding testimony from members; correspondence from Paul regarding response to TRECO argument; correspondence to Smith regarding same; correspondence from Johnson - Noteholders' witnesses; correspondence from Ryder regarding continued operations; correspondence from Johnson - request for judicial notice; correspondence to Parks regarding Freeman attendance at hearing and Boysun spreadsheets	1.00	\$250.00	\$250.00
7/24/2013	HVD	CASE ADMINISTRATION correspondence from Womack - Trustee witnesses and exhibits; correspondence from King - PPL	0.20	\$250.00	\$50.00

## witnesses and exhibits

7/26/2013	HVD	CASE ADMINISTRATION Correspondence from Fajre - motion to excuse attendance at hearings; correspondence from Bankruptcy Court - order regarding same	0.20	\$250.00	\$50.00
7/29/2013	HVD	CASE ADMINISTRATION correspondence from Smith - Beartooth response to TREC objection	0.10	\$250.00	\$25.00
7/29/2013	HVD	CASE ADMINISTRATION Voice mail message from King re hearing; correspondence from King – PPL witness & exhibit lists; call from Johnson – Prudential request for judicial notice; correspondence from Womack – Freeman witness and exhibit lists	0.80	\$250.00	\$200.00
7/29/2013	HVD	CASE ADMINISTRATION Correspondence from Johnson – Prudential witness and exhibit lists; review A&M valuation opinion; call from Hunnes – TREC witness and exhibit list	0.70	\$250.00	\$175.00
7/30/2013	HVD	CASE ADMINISTRATION correspondence from Womack - motion to excuse appearance	0.10	\$250.00	\$25.00
7/30/2013	HVD	CASE ADMINISTRATION correspondence from Womack - notice of demonstrative hearing exhibit; correspondence to Parks regarding same; correspondence from Parks regarding same; prepare rebuttal exhibit UCC-4	1.00	\$250.00	\$250.00
7/30/2013	HVD	CASE ADMINISTRATION prepare supplemental exhibit list; phone call from King regarding hearing	0.70	\$250.00	\$175.00
7/30/2013	HVD	CASE ADMINISTRATION prepare for hearing on motion to convert	2.50	\$250.00	\$625.00
7/31/2013	HVD	CASE ADMINISTRATION prepare for hearing on motion to convert	3.00	\$250.00	\$750.00
7/31/2013	HVD	CASE ADMINISTRATION attend hearing regarding motion to convert	3.50	\$250.00	\$875.00

7/31/2013	HVD	CASE ADMINISTRATION conference with King, Paul, Smith, Ryder and Hunnes regarding strategy & options	2.50	\$250.00	\$625.00
7/29/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Womack - application for compensation for Kroll Ontrack	0.10	\$250.00	\$25.00
7/18/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Creel - Harper Hofer June invoice; correspondence from Neiman - Freeman invoice; correspondence from Neiman - June invoices from Horowitz & Burnett, Kroll and Eide Bailly	0.30	\$250.00	\$75.00
7/17/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Bankruptcy Court - order granting compensation to Harper Lutz Hofer	0.10	\$250.00	\$25.00
7/18/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Miller regarding Bingham and CHJW June invoices	0.10	\$250.00	\$25.00
7/15/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Walker regarding AZ hourly rates; prepare application for appointment and declaration; correspondence to Walker regarding same	0.90	\$250.00	\$225.00
7/16/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS Correspondence from Walker regarding work for CHJW; revise application; correspondence to Walker regarding revised application; correspondence from Walker regarding signed declaration; prepare paralegal instructions regarding filing	0.50	\$250.00	\$125.00
7/16/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Parks regarding conflict of AZ; correspondence to Walker regarding same; phone call to Guthals regarding waiver; correspondence to Walker regarding same; correspondence to Parks regarding Committee obtaining new CPA; prepare withdrawal of AZ application	1.00	\$250.00	\$250.00

7/10/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Boysun regarding estimated June fees; correspondence to Boysun regarding same	0.20	\$250.00	\$50.00
7/12/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS Correspondence to counsel regarding D&M June 2013 invoice; correspondence to Boysun regarding payment of D&M May invoice	0.50	\$250.00	\$125.00
7/13/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Bankruptcy Court - order awarding compensation to Freeman; correspondence from Bankruptcy Court - order awarding compensation to Eide Bailly	0.20	\$250.00	\$50.00
7/01/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Womack - application for compensation for Harper Lutz Hofer	0.10	\$250.00	\$25.00
				Total Fees	<u>\$9,950.00</u>
Total New Charges					<u>\$9,950.00</u>
Previous Balance					\$5,864.06
7/17/2013	Payment	2300			\$-1,213.39
Total Payments and Credits					<u>\$-1,213.39</u>
Balance Due					<u><u>\$14,600.67</u></u>

Dye and Moe, P.L.L.P  
 120 Hickory Street, Suite B  
 Missoula, MT 59801-1820

(406)542-5205

Southern Montana USCC  
 C/O Martin S King  
 P.O. Box 4747  
 Missoula, MT 59806-4747

Date: 8/31/2013  
 Regarding: 5415-11 Southern Montana USCC  
 Invoice No: 27265

**Services Rendered**

Date	Staff	Description	Hours	Rate	Charges
8/06/2013	HVD	CASE ADMINISTRATION Legal research regarding binding effect of surcharge waiver	0.40	\$250.00	\$100.00
8/08/2013	HVD	CASE ADMINISTRATION correspondence to Boysun regarding estimated July fees for MOR	0.20	\$250.00	\$50.00
8/08/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence to all counsel regarding July billing; correspondence to Boysun regarding June billing	0.40	\$250.00	\$100.00
8/09/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Womack - supplemental application to employ MR Valuation; correspondence from Bankruptcy Court - order regarding same	0.20	\$250.00	\$50.00
8/14/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Womack - application for compensation for MR Valuation	0.10	\$250.00	\$25.00
8/17/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Bankruptcy Court - order granting Parks compensation	0.10	\$250.00	\$25.00
8/19/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Neiman - July invoices for Freeman, Horowitz &	0.10	\$250.00	\$25.00

## Burnett, Kroll, and Eide Bailly

8/21/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Creel regarding Harper July billins (2x); correspondence from Miller regarding July biling for Bingham, CHJW and A&M	0.00	\$250.00	\$0.00
8/26/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Johnson - applicaiton for compensation for secured creditors	0.10	\$250.00	\$25.00
8/29/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Johnson - Noteholders Sixth Interim Application	0.10	\$250.00	\$25.00
8/29/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS cfr Womack - notice of change in hourly rates addition of timekeepers for Harper Hofer	0.10	\$250.00	\$25.00
8/30/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Parks - applicaiton for compensation for H&B	0.10	\$250.00	\$25.00
8/21/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Parks regarding suggested changes to DS; correspondence from Hunnnes regarding same; correspondence from Parks regarding red line	0.30	\$250.00	\$75.00
8/23/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Parks regarding disclosure statement redline	0.10	\$250.00	\$25.00
8/27/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Parks regarding disclosure statement red line	0.10	\$250.00	\$25.00
8/07/2013	HVD	PLAN & DISCLOSURE STATEMENT prepare draft liquidation plan (part)	0.80	\$250.00	\$200.00
8/15/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Womack - amended plan and disclosure statement;; prepare paralegal instructions regarding same	0.30	\$250.00	\$75.00
8/16/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Bankrutpcy Court	0.30	\$250.00	\$75.00



- order setting disclosure statement  
hearing; correspondence from Parks -  
protective order materials

			Total Fees	<u>\$950.00</u>
Total New Charges				<u>\$950.00</u>
Previous Balance				\$14,600.67
8/19/2013	Payment	2346		\$-3,570.00
Total Payments and Credits				<u>\$-3,570.00</u>
Balance Due				<u><u>\$11,980.67</u></u>

Dye and Moe, P.L.L.P  
 120 Hickory Street, Suite B  
 Missoula, MT 59801-1820

(406)542-5205

Southern Montana USCC  
 C/O Martin S King  
 P.O. Box 4747  
 Missoula, MT 59806-4747

Date: 9/30/2013  
 Regarding: 5415-11 Southern Montana USCC  
 Invoice No: 27499

***Services Rendered***

Date	Staff	Description	Hours	Rate	Charges
9/04/2013	HVD	CASE ADMINISTRATION correspondence from Womack - motion for Rule 2004 - Beartooth; correspondence from Bankrutpcy Court - order regarding same	0.20	\$250.00	\$50.00
9/10/2013	HVD	CASE ADMINISTRATION correspondence from Womack- moiton for authorization to enter into sublease	0.10	\$250.00	\$25.00
9/10/2013	HVD	CASE ADMINISTRATION correspondence to Boysun regarding estimated billing	0.20	\$250.00	\$50.00
9/12/2013	HVD	CASE ADMINISTRATION correspondence from Parks regarding moton for 2004 of Beartooth; correspondence from Patten regarding same;; correspondence from Hunnes regarding same; correspondence to Parks regarding same; correspondence from Womack - August MOR; review same; correspondence to / correspondence from Parks regarding attending 2004	1.00	\$250.00	\$250.00
9/16/2013	HVD	CASE ADMINISTRATION correspondence to Parks regarding Beartooth 2004; correspondence from Parks regarding same	0.30	\$250.00	\$75.00
9/18/2013	HVD	CASE ADMINISTRATION	0.20	\$250.00	\$50.00

correspondence from Parks and , Smith  
regarding Beartooth 2004 exam

9/19/2013	HVD	CASE ADMINISTRATION Correspondence from Parks, Smith; Alder regarding rescheduling Beartooth 2004 (severswl); correspondence to Parks regarding videoconference; correspondence from Gardner - list of witnesses; prepare list of witnesses	0.90	\$250.00	\$225.00
9/19/2013	HVD	CASE ADMINISTRATION correspondence from Smith, Garnder; Parks and Hunnes regarding contintued Beartooth 2004 (several))	0.40	\$250.00	\$100.00
9/20/2013	HVD	CASE ADMINISTRATION correspondence from Parks regarding Beartooth 2004; correspondence from Smith regarding same; correspondence from Alter regarding same;	0.40	\$250.00	\$100.00
9/22/2013	HVD	CASE ADMINISTRATION Travel - Missoula to Billings	5.00	\$250.00	\$1,250.00
9/23/2013	HVD	CASE ADMINISTRATION correspondence from Ryder - witness list;	0.10	\$250.00	\$25.00
9/24/2013	HVD	CASE ADMINISTRATION correspondence from Stensland - notice of lien	0.10	\$250.00	\$25.00
9/24/2013	HVD	CASE ADMINISTRATION Travel Billings to Bozeman	2.00	\$250.00	\$500.00
9/25/2013	HVD	CASE ADMINISTRATION Travel Bozeman - Missoula	3.00	\$250.00	\$750.00
9/27/2013	HVD	CASE ADMINISTRATION correspondence from Bankrutpcy Court - order granting motion to enter into sublease	0.10	\$250.00	\$25.00
9/30/2013	HVD	CASE ADMINISTRATION correspondence from Stensland - Notice of Lien Pursuant to 11 USC 546 (b)	0.10	\$250.00	\$25.00
9/26/2013	HVD	CLAIMS ADMINISTRATION & OBJECTIONS correspondence from Patten - notice of lien	0.10	\$250.00	\$25.00

9/25/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Miller - August billing for A&Z	0.10	\$250.00	\$25.00
9/23/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Womack - Freeman fee applicaiton	0.10	\$250.00	\$25.00
9/20/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Neiman - corrected August invoices and related documents for Mr. Freeman and Horowitz & Burnett	0.10	\$250.00	\$25.00
9/17/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Bankruptcy Court - order granting H&B compensation	0.10	\$250.00	\$25.00
9/18/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Neiman - August invoices and related documents for Mr. Freeman, Horowitz & Burnett, Kroll, and Eide; correspondence from Creek - Harper Hofer August billing	0.20	\$250.00	\$50.00
9/11/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence to counsel regarding August billing; correspondence to Boysun regarding July billing payment	0.40	\$250.00	\$100.00
9/06/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Bankrutpcy Court - order granting second amended appliciation for fees - MR Valuation	0.10	\$250.00	\$25.00
9/23/2013	HVD	LITIGATION correspondence from Smith adversary complaint Baertooth v. Freeman	0.40	\$250.00	\$100.00
9/23/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Womack -Thrid Amended Plan and DS; review same	1.00	\$250.00	\$250.00
9/23/2013	HVD	PLAN & DISCLOSURE STATEMENT prepare for hearing on DS	1.50	\$250.00	\$375.00
9/20/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Ryder - objection to confirmation procedures motion	0.10	\$250.00	\$25.00

9/24/2013	HVD	PLAN & DISCLOSURE STATEMENT Correspondence from Gardner - objection to DS; correspondence from Alter - 1111(b) election and reservation of rights;	0.50	\$250.00	\$125.00
9/24/2013	HVD	PLAN & DISCLOSURE STATEMENT prepare for hearing on DS	1.00	\$250.00	\$250.00
9/24/2013	HVD	PLAN & DISCLOSURE STATEMENT attend hearing regarding objections to disclosure statement	3.00	\$250.00	\$750.00
9/05/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Parks - motion to set confirmation procedures	0.10	\$250.00	\$25.00
9/06/2013	HVD	PLAN & DISCLOSURE STATEMENT Correspondence from Bankruptcy Court - order setting hearing on confirmation procedures	0.10	\$250.00	\$25.00
9/12/2013	HVD	PLAN & DISCLOSURE STATEMENT review plan and DS; prepare notes regarding objections; prepare objections to Document search (part)	1.00	\$250.00	\$250.00
9/17/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Parks = notice of filing redline; correspondence from Parks - amended DS; correspondence from Parks - Amended Plan; correspondence from Myers and King regarding video appearance; correspondence from King regarding draft objection; correspondence from Hunnes regarding draft objection	1.00	\$250.00	\$250.00
9/17/2013	HVD	PLAN & DISCLOSURE STATEMENT Prepare objection to DS	2.10	\$250.00	\$525.00
9/18/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Hunnes - joinder in objection to motion to approve confirmation procedures; correspondence from Smith - objection to DS; correspondence from Gardner - objection to DS; correspondence from Gardner - objection to confirmation procedures motion; correspondence from King - objection to DS	1.00	\$250.00	\$250.00

9/18/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Ryder - objection to DS; correspondence from Smtih Joiinder iobjection to DS;	0.30	\$250.00	\$75.00
9/18/2013	HVD	PLAN & DISCLOSURE STATEMENT prepare objection to confirmation procedures motion	1.00	\$250.00	\$250.00
9/18/2013	HVD	PLAN & DISCLOSURE STATEMENT review and revise objection to DS	1.00	\$250.00	\$250.00

Total Fees	\$7,600.00
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**Expenses**

<u>Start Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Charges</u>
9/23/2013	Travel Expense	1.00	\$51.20	\$51.20
9/23/2013	Travel Expense	1.00	\$10.00	\$10.00
9/23/2013	Travel Expense	1.00	\$9.75	\$9.75
9/23/2013	Travel Expense	1.00	\$96.20	\$96.20
9/24/2013	Travel Expense	1.00	\$9.75	\$9.75
9/24/2013	Travel Expense	1.00	\$36.40	\$36.40
9/29/2013	Travel Expense	1.00	\$390.00	\$390.00
Total Expenses				\$603.30

Total New Charges	\$8,203.30
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Previous Balance	\$11,980.67
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9/18/2013	Payment	2404	\$-8,457.50
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Total Payments and Credits	\$-8,457.50
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Balance Due	\$11,726.47
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Southern Montana

Mileage to and from Billings, Montana September 2013 re disclosure statement hearing

692 miles @ \$.565 = \$390.98



# CROWNE PLAZA®

## BILLINGS

09-24-13

**Harold Dye**  
**546 Rollins St**  
**Missoula Mt**  
**Usa 59801**

Folio No. :  
 A/R Number :  
 Group Code :  
 Company :  
 Membership No. :  
 Invoice No. :

Room No. : **1724**  
 Arrival : **09-22-13**  
 Departure : **09-24-13**  
 Conf. No. : **67630271**  
 Rate Code : **IDAAA**  
 Page No. : **1 of 1**

Date	Description	Charges	Credits
09-22-13	*Accommodation	134.10	
09-22-13	Room Occupancy Tax 7%	9.39	
09-22-13	City Assessment	2.00	
09-23-13	*Accommodation	170.10	
09-23-13	Room Occupancy Tax 7%	11.91	
09-23-13	City Assessment	2.00	
09-24-13	American Express		329.50
<b>Total</b>		<b>329.50</b>	<b>329.50</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



# Western Heritage Inn of Bozeman, Inc.

1200 East Main Street  
Bozeman, MT 59715  
(800) 877-1094 / (406) 586-8534

## Summary Information

Guest:	<b>Dye, Harold</b>	Room Charges:	<b>\$89.00</b>
Room:	<b>Room 101</b>	Other Charges	<b>\$0.00</b>
Checked in on:	<b>Tue, 24-Sep-2013</b>	Tax:	<b>\$7.23</b>
Checked out on:	<b>Wed, 25-Sep-2013</b>	Total:	<b>\$96.23</b>
Room reserved on:	<b>22-Sep-2013</b>	Billed Out:	<b>\$0.00</b>
Size of party:	<b>1 Adults 0 Children</b>	Already Paid:	<b>\$96.23</b>
Confirmation Number:	<b>379229</b>	Due on checking out:	<b>\$0.00</b>

## Detail Information

Date	Description	Quantity	Payment	Charges	Total
09/24/13 12:00	Room 101	1		\$89.00	\$96.23
09/22/13 8:33 PM	American Express (**** * 8D/z)		\$96.23		



JAKE'S RESTAURANT  
2701 1st Avenue North  
(406)259-9375

Date: 9/23/2013 Time: 7:48:40 PM

Status: Approved

Check Number: 591765  
Card Type: American Express  
Card Number: XXXXXXXXXXXX1001  
Swipe/Manual: Swipe

Card Owner: DYE/HAROLD V

AMOUNT 43.20  
TIP 8<sup>00</sup>  
TOTAL 51<sup>00</sup>

MONTANA ALE WORKS  
611 E. Main St.  
Bozeman MT. 59715  
406-587-7700

Server: Tim  
07:50 PM  
Table 88/1

DOB: 09/24/2013  
09/24/2013  
4/40046

SALE

ANEX 8368640  
Card #XXXXXXXXXX1001  
Magnetic card present: DYE HAROLD V  
Card Entry Method: S

Approval: 501391

Amount: \$ 30.45  
+ Tip: 6<sup>00</sup>  
= Total: 36<sup>45</sup>

MONTANA BREWING CO.  
& HODLIGAN'S  
HODLIGAN'S  
North Broadway  
Billings, MT 59101

Server: Marissa DOB: 09/24/2013  
12:46 PM 09/24/2013  
Table 50/1 4/40014

SALE

1048589

AMEX  
Card #XXXXXXXXXX1001  
Magnetic card present: DYE HAROLD V  
Card Entry Method: S  
Approval: 503934

Amount: \$ 8.43  
+ Tip: 1.66  
= Total: 10.09

I agree to pay the above  
total amount according to the  
card issuer agreement.

X

Thank You For Your Business!  
Please Come Back Soon!  
Check Out Our Daily Lunch,  
Dinner, & Drink Specials!!!  
WE DO NOT ACCEPT CHECKS!!!

THE BACK PORCH DELI  
207 NORTH BROADWAY  
SUITE C030  
BILLINGS, MT 59101  
(406)254-9519

C O P Y  
09/23/2013 16:37:03  
Sale:

Transaction # 19  
Card Type: MasterCard  
Acc: \*\*\*\*\*4120  
Exp. Date: \*\*/\*\*  
Entry: Swiped  
Sur # 1  
Invoice # 13650  
Amount: 8.75

Tip: \$ 1.66  
Total: \$ 10.09

Reference No.: 0019  
Auth.Code: 69006C  
Response: AP-NEW INFO  
CUSTOMER COPY

Dye and Moe, P.L.L.P  
 120 Hickory Street, Suite B  
 Missoula, MT 59801-1820

(406)542-5205

Southern Montana USCC  
 C/O Martin S King  
 P.O. Box 4747  
 Missoula, MT 59806-4747

Date: 10/31/2013  
 Regarding: 5415-11 Southern Montana USCC  
 Invoice No: 27669

**Services Rendered**

Date	Staff	Description	Hours	Rate	Charges
10/01/2013	HVD	CASE ADMINISTRATION correspondence from Varner - Notce of Lien	0.10	\$250.00	\$25.00
10/02/2013	HVD	CASE ADMINISTRATION Correspondence from James regarding GF Tribune editorial; correspondence from King regarding same; correspondence from Parks regarding request for status conference; correspondence to Parks regarding same; correspondence from Joriseen - notice of lien Corval Constructors; correspondence from Parks regarding Beartooth 2004	0.70	\$250.00	\$175.00
10/03/2013	HVD	CASE ADMINISTRATION correspondence from Bankrutpcy Court - order for status conference	0.10	\$250.00	\$25.00
10/07/2013	HVD	CASE ADMINISTRATION Correspondence from Smith regarding equitable subrogation; correspondence to Smith regarding same	0.20	\$250.00	\$50.00
10/08/2013	HVD	CASE ADMINISTRATION correspondence from Parks regarding response to ex parte motion for status conference	0.10	\$250.00	\$25.00
10/09/2013	HVD	CASE ADMINISTRATION correspondence from Womack - report	0.30	\$250.00	\$75.00

to court regarding payments to ordinary  
course professionals; correspondence  
from Smith - copy of correspondence to  
Parks regarding demand for standing

10/10/2013	HVD	CASE ADMINISTRATION Correspondence from Parks - copy of correspondence to Smith regarding demand for standing; correspondence from Smith - copy of correspondence to Parks regarding same; correspondence from Neiman - proposed order vacating confirmation hearing; correspondence to all counsel regarding same; correspondence from Ehrman regarding same; correspondence from Smith regarding same; correspondence from Ryder regarding same; correspondence from King February regarding same; correspondence from Lamdin fre same; correspondence from Hunnes regarding same; correspondence from Gardner regarding same	1.00	\$250.00	\$250.00
10/14/2013	HVD	CASE ADMINISTRATION - correspondence from Boysun; correspondence from Temple - Temple report and exhibits; correspondence from Parks - response to Smith	0.30	\$250.00	\$75.00
10/15/2013	HVD	CASE ADMINISTRATION correspondence from Womack - September MOR	0.10	\$250.00	\$25.00
10/23/2013	HVD	CASE ADMINISTRATION correspondence from Gardner - motion to expedite hearing on motion to remove trustee; correspondence to Committee memembers regarding conference call to discuss status	0.50	\$250.00	\$125.00
10/24/2013	HVD	CASE ADMINISTRATION correspondence from Gardner - correspondence to Parks regarding mediation; correspondence from Parks - correspondence to Gardner regarding same; correspondence to UCC members regarding same; correspondence from Satchell regarding UCC phone conferece; correspondence from Brogan regarding same;; correspondence from Kliewer regarding	1.00	\$250.00	\$250.00

same[ correspondence from Oldcastle regarding same; correspondence from hampeny regarding same; correspondence from Marquard regarding same; correspondence from Olsen regarding same; correspondence from Bankrutpcy Court - order expediting hearing on motion to remove trustee

10/24/2013	HVD	CASE ADMINISTRATION correspondence to USCC members regarding conference call date and time	0.20	\$250.00	\$50.00
10/25/2013	HVD	CASE ADMINISTRATION correspondence from Sttchell regarding Committee conference call;; correspondence from Parks - motion to file over-length objection to motion to remove trustee	0.20	\$250.00	\$50.00
10/28/2013	HVD	CASE ADMINISTRATION correspondence from Bankrutpcy Court - order allowing Trustee to file over length response; correspondence from Bankrutpcy Court - notice of transcript; correspondence from Parks regarding possible settlement; correspondence from Bankrutpcy Court - order on motion for over length response	0.50	\$250.00	\$125.00
10/28/2013	HVD	CASE ADMINISTRATION attend conference with Unsecured Committee members regarding motion to remove trustee and liquidizing plan	1.00	\$250.00	\$250.00
10/29/2013	HVD	CASE ADMINISTRATION Correspondence from Satchall regarding ECI postio; correspondence to Stachell regarding same; phone call from Gardner regarding Committee positon on motion to remove trustee	0.50	\$250.00	\$125.00
10/30/2013	HVD	CASE ADMINISTRATION Phone call from Andy Patten regarding ECI postion	0.40	\$250.00	\$100.00
10/31/2013	HVD	CASE ADMINISTRATION correspondence from Womack - notice of change of address	0.10	\$250.00	\$25.00
10/31/2013	HVD	CASE ADMINISTRATION prepare request for judical notice; prepare	1.00	\$250.00	\$250.00

paralegal instructions regarding same;  
prepare subpoena for Boysun;  
correspondence to Boysun regarding  
same; correspondence from Parks  
regarding Boysun attending hearing

10/31/2013	HVD	CASE ADMINISTRATION phone call to Parks regarding his argument to support trustee; phone call to Trent Gardner regarding evidence at 1/12 hearing	0.90	\$250.00	\$225.00
10/31/2013	HVD	CASE ADMINISTRATION prepare joinder in Fergus motion to remove trustee	0.90	\$250.00	\$225.00
10/31/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Womack - applicaiton for compensatiion Kroll Ontrack	0.10	\$250.00	\$25.00
10/23/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Womack - inteim applicaiton for compensation and notice	0.10	\$250.00	\$25.00
10/14/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Bankrutpcy Court - order on application	0.10	\$250.00	\$25.00
10/15/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence to counsel regarding September billing; correspondence to Boysyun regarding August invoice for payment	0.40	\$250.00	\$100.00
10/17/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Creel - Harper September billing; correspondence from Neiman regarding Septemvber billing for Freeman, Horowitz & Burnett, Kroll, and Eide Bailly.	0.30	\$250.00	\$75.00
10/09/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Bankrutpcy Court - order on Haper Hofer fee application; correspondence from Boysun regarding September esitimated billing; correspondence to Boysun regarding same	0.30	\$250.00	\$75.00
10/07/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS Correspondence from Bankrutpcy Court	0.10	\$250.00	\$25.00

		- order awarding compensation (Eide Bailey)			
10/08/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Bankrutpcy Court - order on applicaiton for compensation	0.10	\$250.00	\$25.00
10/18/2013	HVD	LITIGATION correspondence from Neiman - complaint vrs. Doak; correspondence from Neiman - complaint v. Edwards, Frickle & Culver; correspondence from Neiman - complaint vrs. Powell Electrical Systems, Inc; ; correspondence from Neiman - complaint vrs. Croval	0.40	\$250.00	\$100.00
10/21/2013	HVD	LITIGATION correspondence from Parks -adversary complaint vrs PPL	0.10	\$250.00	\$25.00
10/18/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Smith - disclosure statement for Members Plan; correspondence from Smith - Members Plan of liquidtion	0.20	\$250.00	\$50.00
10/21/2013	HVD	CASE ADMINISTRATION correspondence from Parks - vacation of connfirmation hearing; voice mail message from A. Montain of Nova Gas Transmission regarding status; Voice mail to Montain regarding same; correspondence from Gardner - motion to remove trustee; phone call from Montain regarding status	0.80	\$250.00	\$200.00
10/21/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Smith - liquiation plan and disclosure statment	0.10	\$250.00	\$25.00
10/25/2013	HVD	PLAN & DISCLOSURE STATEMENT Correspondence from Hunnes regarding expediting hearing on Members' disclosure statement; correspondence to Hunnes regarding same; correspondence from Alder regarding same; correspondence from Parks regarding same; correspondence from Parks regarding same	0.50	\$250.00	\$125.00
10/31/2013	HVD	PLAN & DISCLOSURE STATEMENT legal research regarding objections to trustee plan	1.70	\$250.00	\$425.00



10/28/2013	HVD	PLAN & DISCLOSURE STATEMENT Correspondence from Hunnes regarding hearing on Members disclosure statement; correspondence from Smith - amended Members' Disclosure statement	0.20	\$250.00	\$50.00
10/07/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Womack - notice of confirmation hearing; prepare resonse to motion for status conference	0.70	\$250.00	\$175.00
10/08/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Myers regarding status conference call; correspondence to and correspondence from King regarding same	0.30	\$250.00	\$75.00
10/03/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Parks regarding mediation; correspondence from Bankrutpcy Court - order setting status confernce; correspondence from Parks regarding Class 6 ballot; correspondence to Parks regarding same; correspondence from Neiman regarding confirmation hearing order; correspondence to Neiman regarding same	0.80	\$250.00	\$200.00
10/04/2013	HVD	PLAN & DISCLOSURE STATEMENT Voice mail message from Gardner regarding liquidation plan	0.10	\$250.00	\$25.00
10/07/2013	HVD	PLAN & DISCLOSURE STATEMENT Phone call from Gardner and Hunnes regarding liquidating plan	1.00	\$250.00	\$250.00
10/09/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Austin - objection to plan	0.10	\$250.00	\$25.00
10/09/2013	HVD	PLAN & DISCLOSURE STATEMENT attend telephonic scheduling conference regarding confirmation	0.80	\$250.00	\$200.00
10/15/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Austin - objection to plan	0.10	\$250.00	\$25.00

			Total Fees	<u>\$4,875.00</u>
				<u>\$4,875.00</u>
Total New Charges				\$11,726.47
Previous Balance				
10/23/2013	Payment	2461		\$-807.50
				<u>\$-807.50</u>
Total Payments and Credits				
				<u>\$15,793.97</u>
Balance Due				

Dye and Moe, P.L.L.P  
 120 Hickory Street, Suite B  
 Missoula, MT 59801-1820

(406)542-5205

Southern Montana USCC  
 C/O Martin S King  
 P.O. Box 4747  
 Missoula, MT 59806-4747

Date: 11/30/2013  
 Regarding: 5415-11 Southern Montana USCC  
 Invoice No: 27741

**Services Rendered**

Date	Staff	Description	Hours	Rate	Charges
11/01/2013	HVD	CASE ADMINISTRATION correspondence from Parks regarding joinder in motion to remove trustee; correspondence from Bankrutpcy Court - order granting request for judicial notice	0.20	\$250.00	\$50.00
11/04/2013	HVD	CASE ADMINISTRATION correspondence from Womack - response to motion to remove trustee; correspondence from Johnnson - objection to motion to remove; correspondence from Smith - joinder in moiton to remove; correspondence from Ryder - joinder in motion	0.60	\$250.00	\$150.00
11/05/2013	HVD	CASE ADMINISTRATION correspondence from Fishter Videoconference regarding 12/10 hearings; correspondence to Myers regarding same	0.20	\$250.00	\$50.00
11/05/2013	HVD	CASE ADMINISTRATION prepare exhibits for 11/12 hearing	0.50	\$250.00	\$125.00
11/05/2013	HVD	CASE ADMINISTRATION prepare witness and exhibit lists for 11/12 hearing; correspondence to Denny's Copy regarding court copies	0.70	\$250.00	\$175.00
11/06/2013	HVD	CASE ADMINISTRATION correspondence from Jorissen - joinder	0.80	\$250.00	\$200.00

in motion to remove trustee;  
correspondence from Cardner - list of  
witnesses; correspondence from  
Gardner - list of exhibits;  
correspondence from Womack - list of  
witnesses; correspondence from  
Womack - list of exhibits

11/07/2013	HVD	CASE ADMINISTRATION correspondence from Womack - Motion In Limine By Trustee Regarding Certain Hearing Exhibits; correspondence from Womack - objection to request for judicial notice	0.20	\$250.00	\$50.00
11/07/2013	HVD	CASE ADMINISTRATION correspondence from Patten - objection to motion to remove trustee	0.10	\$250.00	\$25.00
11/08/2013	HVD	CASE ADMINISTRATION prepare for 11/12 hearings	0.70	\$250.00	\$175.00
11/11/2013	HVD	CASE ADMINISTRATION travel to Billings regarding 11/12 hearings	5.00	\$250.00	\$1,250.00
11/12/2013	HVD	CASE ADMINISTRATION correspondence from Womack - response to PPL joinder; conference with Alder regarding possible settlement; review various pleadings for 11/12 hearings	1.00	\$250.00	\$250.00
11/12/2013	HVD	CASE ADMINISTRATION prepare for hearing regarding motion to remove trustee	3.00	\$250.00	\$750.00
11/12/2013	HVD	CASE ADMINISTRATION attend hearing regarding motion to remove trustee - matter continued until 11/13	2.00	\$250.00	\$500.00
11/13/2013	HVD	CASE ADMINISTRATION attend hearing regarding motion to remove trustee	4.50	\$250.00	\$1,125.00
11/13/2013	HVD	CASE ADMINISTRATION travel Billings to Bozeman	2.00	\$250.00	\$500.00
11/13/2013	HVD	CASE ADMINISTRATION prepare for hearing regarding motion to remove trustee	1.00	\$250.00	\$250.00

11/14/2013	HVD	CASE ADMINISTRATION Correspondence from Parks regarding term sheet	0.10	\$250.00	\$25.00
11/14/2013	HVD	CASE ADMINISTRATION Travel - Bozeman - Missoula	3.00	\$250.00	\$750.00
11/18/2013	HVD	CASE ADMINISTRATION correspondence from Womack - October MOR; correspondence from Bankrutpcy Court - or	0.00	\$250.00	\$0.00
11/25/2013	HVD	CASE ADMINISTRATION correspondence from Parks regarding unemcumbered cash issues (2x)	0.20	\$250.00	\$50.00
11/26/2013	HVD	CASE ADMINISTRATION f Bankrutpcy Court - order removing trustee; phone call to King regarding same; Voice mail to Gardner; correspondence to James regarding same	0.60	\$250.00	\$150.00
11/27/2013	HVD	CASE ADMINISTRATION voice mail message from Jensen regarding order; Voice mail to Jensen regarding same; voice mail message from James regarding order; Voice mail to James regarding same phone call from Baldwin and Gardner regarding furture course of action; correspondence from Grant regarding same	0.80	\$250.00	\$200.00
11/27/2013	HVD	CASE ADMINISTRATION correspondence from Alder - motion for status conference	0.20	\$250.00	\$50.00
11/20/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Neiman - October biling for H&B, Freeman and Eide Bailey; prepare expense backup regarding Billings trip	0.20	\$250.00	\$50.00
11/25/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Miller -  Correspondence from Miller - A&M October billing	0.10	\$250.00	\$25.00
11/25/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS	0.10	\$250.00	\$25.00

correspondence from Johnson -  
applicationf for compensation for  
Bingham, A&M & CHJW

11/26/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Johnson - compensation applicaitons for S&Z; Bingham & CJHW	0.20	\$250.00	\$50.00
11/14/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Miller - Bingham October billing; correspondence to counsel regarding D&M October biling; correspondence to Boysun regarding D&M billing for payment	0.40	\$250.00	\$100.00
11/18/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS Correspondence from Creel - Harper Hofer October invoice	0.10	\$250.00	\$25.00
11/19/2013	HVD	FEE/ EMPLOYMENT APPLICATIONS correspondence from Bankruptcy Court - order on application for compensation	0.10	\$250.00	\$25.00
11/08/2013	HVD	CASE ADMINISTRATION correspondence to Boysun regarding October billing; correspondence from Womack - objection to request for judicial notice	0.20	\$250.00	\$50.00
11/01/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Hunnes - motion to sent hearing on Members' disclosure statement	0.10	\$250.00	\$25.00
11/04/2013	HVD	PLAN & DISCLOSURE STATEMENT correspondence from Bankrutpcy Court - ordre setting hearing on Members dislcosure statement correspondence to / correspondence from King, Myers and Firsher regarding attending 12/10 hearing by video (several)	0.60	\$250.00	\$150.00

Total Fees	\$7,375.00
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### Expenses

<u>Start Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Charges</u>
11/06/2013	Photocopies	1.00	\$22.82	\$22.82
11/20/2013	Mileage to Billings	1.00	\$390.00	\$390.00
11/13/2013	Travel expense per attached			\$541.19

	Total Expenses	<del>XXXXXX</del> <del>\$442.82</del>	\$954.01
Total New Charges		<del>XXXXXX</del> <del>\$7,787.82</del>	\$8,329.01
Previous Balance		\$15,793.97	
11/18/2013 Payment		\$-7,063.30	
Total Payments and Credits		\$-7,063.30	
Balance Due		\$16,518.49	



# CROWNE PLAZA®

## BILLINGS

11-13-13

**Harold Dye**  
**546 Rollins**  
**Missoula Mt**  
**Usa 59801**

Folio No. :  
 A/R Number :  
 Group Code :  
 Company :  
 Membership No. :  
 Invoice No. :

Room No. : **1612**  
 Arrival : **11-11-13**  
 Departure : **11-13-13**  
 Conf. No. : **68505842**  
 Rate Code : **IDARP**  
 Page No. : **1 of 1**

Date	Description	Charges	Credits
11-11-13	*Accommodation	155.48	
11-11-13	Room Occupancy Tax 7%	10.88	
11-11-13	City Assessment	2.00	
11-12-13	*Accommodation	155.48	
11-12-13	Room Occupancy Tax 7%	10.88	
11-12-13	City Assessment	2.00	
11-13-13	American Express		336.72
<b>Total</b>		<b>336.72</b>	<b>336.72</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature:**

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



TRANSACTION RECORD

**WALKER'S**  
AMERICAN GRILL & TAPAS BAR

WALKER'S GRILL  
2700 1ST AVENUE N  
BILLINGS, MONTANA 59101

CARD TYPE: AMERICAN EXPRESS  
NU. \*\*\*\*\*1001 EXPI.: \*\*\*\*  
ENTRY SWIPE

Customer: HAROLD V DYE  
AUTHORIZATION: 527767  
STORE #: 1  
TERMINAL: 5  
REFERENCE: 255490

PURCHASE \$41.10  
TIP \$2.00  
TOTAL \$43.10

THANK YOU  
NOVEMBER 11, 2013 19:55:35  
Server's name: ZACH P

CUSTOMER COPY



JAKE'S RESTAURANT  
2701 1st Avenue North  
(406)259-9375

Date: 11/12/2013 Time: 7:30:27 PM

Status: Approved

Check Number: 600594  
Card Type: American Express  
Card Number: XXXXXXXXXXXX1001  
Swipe/Manual: Swipe

Card Owner: DYE/HAROLD V

AMOUNT 39.45

TIP 7.00

TOTAL 46.45

Approval: 505899

I AGREE TO COMPLY WITH  
THE CARDHOLDER AGREEMENT

MONTANA BREWING CO.  
& HOOLIGAN'S  
HOOLIGAN'S  
North Broadway  
Billings, MT 59101

Server: Jenna  
12:26 PM  
Table 55/1

DOB: 11/12/2013  
11/12/2013  
6/60007

SALE

AMEX 3145735  
Card #XXXXXXXXXX1001  
Magnetic card present: DYE HAROLD V  
Card Entry Method: S

Approval: 583148

Amount: \$ 5.94

+ Tip: 1.20

= Total: 7.14

I agree to pay the above  
total amount according to the  
card issuer agreement.

X

Thank You For Your Business!  
Please Come Back Soon!  
Check Out Our Daily Lunch,  
Dinner, & Drink Specials!!!  
WE DO NOT ACCEPT CHECKS!!!

**WESTERN HERITAGE INN**

1200 E MAIN  
BOZEMAN MT 59715  
406-586-8534

Terminal ID: 1112163

11/13/13

19:17:49

AMERICAN EXPRESS  
XXXXXXXXXX1001

**SINGLE STAY**

BATCH #:014

ROOM #:205

**FOLIO #:7**

REF #:106  
AUTH #:588394

**AMOUNT**

**\$85.53**

**APPROVED**

**CUSTOMER COPY**

MONTANA ALE WORKS  
611 E. Main St.  
Bozeman MT. 59715  
406-587-7700

Server: B-Rad  
08:32 PM  
Ws/1

DOB: 11/13/2013  
11/13/2013  
3/30061

SALE

ANEX

3145743

Card #XXXXXXXXXX1001

Magnetic card present: DYE HAROLD V

Card Entry Method: S

Approval: 520609

Amount: \$ 14.25

+ Tip:

3

= Total:

17.25

X

Thanks! Come again.

Southern Montana

Mileage to and from Billings, Montana November 2013 re hearing on motion to remove trustee

692 miles @ \$.565 = \$390.98